

016  
DUNRITE STEEL  
1 BEGONIA RD  
KYALAMI  
MIDRAND  
2030  
Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/04/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 10000.00 |
| Opening Balance :          |             |          |          |         |         |          | 7462.59  |
| 03/03/2024                 | TRANSFER    |          |          | 24110   |         | 7462.59  | 0.00     |
| 31/03/2024                 | TRANSFER    |          |          | 24163   |         | 4112.46  | -4112.46 |
|                            |             |          |          |         | 0.00    | 11575.05 |          |
| **** Reg No: RDT588GP **** |             |          |          |         |         |          |          |
| 13/03/2024                 | TL# 1 #3265 | 151353   | 0/M      | 470261  | 1094.24 |          | -3018.22 |
| 13/03/2024                 | TL# 1 #3266 | 0        | 0/M      | 470262  | 2018.22 |          | -1000.00 |
| 20/03/2024                 | TL# 1 #8772 | 0        | 0/M      | 470632  | 1000.00 |          | 0.00     |
|                            |             |          |          |         | 4112.46 | 0.00     |          |
| Closing Balance :          |             |          |          |         |         |          | 0.00     |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 0.00     |

|                   |                   |
|-------------------|-------------------|
| 016               | Statement Message |
| DUNRITE STEEL     |                   |
| 1 BEGONIA RD      |                   |
| KYALAMI           |                   |
| MIDRAND           |                   |
| 2030              |                   |
| Closing Balance : | 0.00              |